

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 437
RUN DATE 06/08/2007
TIME 00:07:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2800028	NAPA COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	871	\$29,721.78	\$4,878.08-	\$204.84	\$5,082.92-	\$0.00	\$24,843.70
02	871	\$30,070.71	\$0.00	\$0.00	\$0.00	\$0.00	\$30,070.71
03	871	\$31,657.83	\$0.00	\$0.00	\$0.00	\$0.00	\$31,657.83
ENTITY NON-PROP TOTL		\$91,450.32	\$4,878.08-	\$204.84	\$5,082.92-	\$0.00	\$86,572.24
PROP-20							
01	871	\$0.00	\$876.40-	\$219.33	\$219.33-	\$876.40-	\$0.00
02	871	\$0.00	\$0.00	\$0.00	\$0.00	\$876.40-	\$0.00
03	871	\$4,779.73	\$0.00	\$0.00	\$876.40-	\$0.00	\$3,903.33
ENTITY PROP-20 TOTAL		\$4,779.73	\$876.40-	\$219.33	\$1,095.73-	\$0.00	\$3,903.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,721.78	\$5,754.48-	\$424.17	\$5,302.25-	\$876.40-	\$24,843.70
02		\$30,070.71	\$0.00	\$0.00	\$0.00	\$876.40-	\$30,070.71
03		\$36,437.56	\$0.00	\$0.00	\$876.40-	\$0.00	\$35,561.16
ENTITY Y-T-D TOTAL		\$96,230.05	\$5,754.48-	\$424.17	\$6,178.65-	\$0.00	\$90,475.57
A2866241	CALISTOGA JOINT UNIFIED				T		
NON PROP-20							
01	813	\$27,742.60	\$7,315.55-	\$191.20	\$7,506.75-	\$0.00	\$20,427.05
02	813	\$28,068.29	\$0.00	\$0.00	\$0.00	\$0.00	\$28,068.29
03	813	\$29,549.73	\$0.00	\$0.00	\$0.00	\$0.00	\$29,549.73
ENTITY NON-PROP TOTL		\$85,360.62	\$7,315.55-	\$191.20	\$7,506.75-	\$0.00	\$78,045.07
PROP-20							
01	813	\$0.00	\$1,449.53-	\$204.73	\$204.73-	\$1,449.53-	\$0.00
02	813	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.53-	\$0.00
03	813	\$4,461.45	\$0.00	\$0.00	\$1,449.53-	\$0.00	\$3,011.92
ENTITY PROP-20 TOTAL		\$4,461.45	\$1,449.53-	\$204.73	\$1,654.26-	\$0.00	\$3,011.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,742.60	\$8,765.08-	\$395.93	\$7,711.48-	\$1,449.53-	\$20,427.05
02		\$28,068.29	\$0.00	\$0.00	\$0.00	\$1,449.53-	\$28,068.29
03		\$34,011.18	\$0.00	\$0.00	\$1,449.53-	\$0.00	\$32,561.65
ENTITY Y-T-D TOTAL		\$89,822.07	\$8,765.08-	\$395.93	\$9,161.01-	\$0.00	\$81,056.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 438
RUN DATE 06/08/2007
TIME 00:07:05

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2866258	HOWELL MOUNTAIN ELEMENTARY				T		
NON PROP-20							
01	78	\$2,661.65	\$1,053.66	\$18.34	\$1,035.32	\$0.00	\$3,715.31
02	78	\$2,692.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.89
03	78	\$2,835.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.03
ENTITY NON-PROP TOTL		\$8,189.57	\$1,053.66	\$18.34	\$1,035.32	\$0.00	\$9,243.23
PROP-20							
01	78	\$0.00	\$262.26	\$19.64	\$242.62	\$0.00	\$262.26
03	78	\$428.03	\$0.00	\$0.00	\$0.00	\$0.00	\$428.03
ENTITY PROP-20 TOTAL		\$428.03	\$262.26	\$19.64	\$242.62	\$0.00	\$690.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,661.65	\$1,315.92	\$37.98	\$1,277.94	\$0.00	\$3,977.57
02		\$2,692.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.89
03		\$3,263.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263.06
ENTITY Y-T-D TOTAL		\$8,617.60	\$1,315.92	\$37.98	\$1,277.94	\$0.00	\$9,933.52
A2866266	NAPA VALLEY UNIFIED				T		
NON PROP-20							
01	15,875	\$541,714.55	\$24,211.06	\$3,733.55	\$20,477.51	\$0.00	\$565,925.61
02	15,875	\$548,074.12	\$0.00	\$0.00	\$0.00	\$0.00	\$548,074.12
03	15,875	\$577,001.34	\$0.00	\$0.00	\$0.00	\$0.00	\$577,001.34
ENTITY NON-PROP TOTL		\$1,666,790.01	\$24,211.06	\$3,733.55	\$20,477.51	\$0.00	\$1,691,001.07
PROP-20							
01	15,875	\$0.00	\$9,887.36	\$3,997.65	\$5,889.71	\$0.00	\$9,887.36
03	15,875	\$87,116.37	\$0.00	\$0.00	\$0.00	\$0.00	\$87,116.37
ENTITY PROP-20 TOTAL		\$87,116.37	\$9,887.36	\$3,997.65	\$5,889.71	\$0.00	\$97,003.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$541,714.55	\$34,098.42	\$7,731.20	\$26,367.22	\$0.00	\$575,812.97
02		\$548,074.12	\$0.00	\$0.00	\$0.00	\$0.00	\$548,074.12
03		\$664,117.71	\$0.00	\$0.00	\$0.00	\$0.00	\$664,117.71
ENTITY Y-T-D TOTAL		\$1,753,906.38	\$34,098.42	\$7,731.20	\$26,367.22	\$0.00	\$1,788,004.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 439
RUN DATE 06/08/2007
TIME 00:07:05

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2866282	POPE VALLEY UNION				T		
NON PROP-20							
01	61	\$2,081.54	\$791.48	\$14.34	\$777.14	\$0.00	\$2,873.02
02	61	\$2,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.98
03	61	\$2,217.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.13
ENTITY NON-PROP TOTL		\$6,404.65	\$791.48	\$14.34	\$777.14	\$0.00	\$7,196.13
PROP-20							
01	61	\$0.00	\$197.67	\$15.36	\$182.31	\$0.00	\$197.67
03	61	\$334.74	\$0.00	\$0.00	\$0.00	\$0.00	\$334.74
ENTITY PROP-20 TOTAL		\$334.74	\$197.67	\$15.36	\$182.31	\$0.00	\$532.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,081.54	\$989.15	\$29.70	\$959.45	\$0.00	\$3,070.69
02		\$2,105.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.98
03		\$2,551.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,551.87
ENTITY Y-T-D TOTAL		\$6,739.39	\$989.15	\$29.70	\$959.45	\$0.00	\$7,728.54
A2866290	ST. HELENA UNIFIED				T		
NON PROP-20							
01	1,383	\$47,193.14	\$14,501.65-	\$325.26	\$14,826.91-	\$0.00	\$32,691.49
02	1,383	\$47,747.18	\$0.00	\$0.00	\$0.00	\$0.00	\$47,747.18
03	1,383	\$50,267.26	\$0.00	\$0.00	\$0.00	\$0.00	\$50,267.26
ENTITY NON-PROP TOTL		\$145,207.58	\$14,501.65-	\$325.26	\$14,826.91-	\$0.00	\$130,705.93
PROP-20							
01	1,383	\$0.00	\$2,936.11-	\$348.26	\$348.26-	\$2,936.11-	\$0.00
02	1,383	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.11-	\$0.00
03	1,383	\$7,589.41	\$0.00	\$0.00	\$2,936.11-	\$0.00	\$4,653.30
ENTITY PROP-20 TOTAL		\$7,589.41	\$2,936.11-	\$348.26	\$3,284.37-	\$0.00	\$4,653.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,193.14	\$17,437.76-	\$673.52	\$15,175.17-	\$2,936.11-	\$32,691.49
02		\$47,747.18	\$0.00	\$0.00	\$0.00	\$2,936.11-	\$47,747.18
03		\$57,856.67	\$0.00	\$0.00	\$2,936.11-	\$0.00	\$54,920.56
ENTITY Y-T-D TOTAL		\$152,796.99	\$17,437.76-	\$673.52	\$18,111.28-	\$0.00	\$135,359.23

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 440
RUN DATE 06/08/2007
TIME 00:07:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2895091	RIVER MIDDLE (CHARTER)				T		
NON PROP-20							
01	258	\$8,803.92	\$2,159.33	\$60.67	\$2,098.66	\$0.00	\$10,963.25
02	258	\$8,907.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.28
03	258	\$9,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,377.40
ENTITY NON-PROP TOTL		\$27,088.60	\$2,159.33	\$60.67	\$2,098.66	\$0.00	\$29,247.93
PROP-20							
01	258	\$0.00	\$564.40	\$64.96	\$499.44	\$0.00	\$564.40
03	258	\$1,415.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.81
ENTITY PROP-20 TOTAL		\$1,415.81	\$564.40	\$64.96	\$499.44	\$0.00	\$1,980.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,803.92	\$2,723.73	\$125.63	\$2,598.10	\$0.00	\$11,527.65
02		\$8,907.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.28
03		\$10,793.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793.21
ENTITY Y-T-D TOTAL		\$28,504.41	\$2,723.73	\$125.63	\$2,598.10	\$0.00	\$31,228.14
A2895137	PHILLIPS-EDISON CHARTER				T		
NON PROP-20							
01	563	\$19,211.67	\$540.77	\$132.40	\$408.37	\$0.00	\$19,752.44
02	563	\$19,437.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,437.21
03	563	\$20,463.10	\$0.00	\$0.00	\$0.00	\$0.00	\$20,463.10
ENTITY NON-PROP TOTL		\$59,111.98	\$540.77	\$132.40	\$408.37	\$0.00	\$59,652.75
PROP-20							
01	563	\$0.00	\$278.01	\$141.77	\$136.24	\$0.00	\$278.01
03	563	\$3,089.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.54
ENTITY PROP-20 TOTAL		\$3,089.54	\$278.01	\$141.77	\$136.24	\$0.00	\$3,367.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,211.67	\$818.78	\$274.17	\$544.61	\$0.00	\$20,030.45
02		\$19,437.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,437.21
03		\$23,552.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,552.64
ENTITY Y-T-D TOTAL		\$62,201.52	\$818.78	\$274.17	\$544.61	\$0.00	\$63,020.30

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 441
RUN DATE 06/08/2007
TIME 00:07:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2895167	NAPA VALLEY LANGUAGE ACADEMY				T		
NON PROP-20							
01	560	\$19,109.30	\$412.52	\$131.70	\$280.82	\$0.00	\$19,521.82
02	560	\$19,333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,333.63
03	560	\$20,354.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,354.06
ENTITY NON-PROP TOTL		\$58,796.99	\$412.52	\$131.70	\$280.82	\$0.00	\$59,209.51
PROP-20							
01	560	\$0.00	\$247.84	\$141.01	\$106.83	\$0.00	\$247.84
03	560	\$3,073.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,073.08
ENTITY PROP-20 TOTAL		\$3,073.08	\$247.84	\$141.01	\$106.83	\$0.00	\$3,320.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,109.30	\$660.36	\$272.71	\$387.65	\$0.00	\$19,769.66
02		\$19,333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,333.63
03		\$23,427.14	\$0.00	\$0.00	\$0.00	\$0.00	\$23,427.14
ENTITY Y-T-D TOTAL		\$61,870.07	\$660.36	\$272.71	\$387.65	\$0.00	\$62,530.43
A2895208	SHEARER CHARTER SCHOOL				T		
NON PROP-20							
01	563	\$19,211.67	\$3,134.36-	\$132.40	\$3,266.76-	\$0.00	\$16,077.31
02	563	\$19,437.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,437.21
03	563	\$20,463.10	\$0.00	\$0.00	\$0.00	\$0.00	\$20,463.10
ENTITY NON-PROP TOTL		\$59,111.98	\$3,134.36-	\$132.40	\$3,266.76-	\$0.00	\$55,977.62
PROP-20							
01	563	\$0.00	\$562.20-	\$141.77	\$141.77-	\$562.20-	\$0.00
02	563	\$0.00	\$0.00	\$0.00	\$0.00	\$562.20-	\$0.00
03	563	\$3,089.54	\$0.00	\$0.00	\$562.20-	\$0.00	\$2,527.34
ENTITY PROP-20 TOTAL		\$3,089.54	\$562.20-	\$141.77	\$703.97-	\$0.00	\$2,527.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,211.67	\$3,696.56-	\$274.17	\$3,408.53-	\$562.20-	\$16,077.31
02		\$19,437.21	\$0.00	\$0.00	\$0.00	\$562.20-	\$19,437.21
03		\$23,552.64	\$0.00	\$0.00	\$562.20-	\$0.00	\$22,990.44
ENTITY Y-T-D TOTAL		\$62,201.52	\$3,696.56-	\$274.17	\$3,970.73-	\$0.00	\$58,504.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 442
RUN DATE 06/08/2007
TIME 00:07:05

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NAPA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2895679	STONE BRIDGE				T		
NON PROP-20							
01	220	\$7,507.22	\$27,978.31	\$51.74	\$27,926.57	\$0.00	\$35,485.53
02	220	\$7,595.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.35
03	220	\$7,996.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.23
ENTITY NON-PROP TOTL		\$23,098.80	\$27,978.31	\$51.74	\$27,926.57	\$0.00	\$51,077.11
PROP-20							
01	220	\$0.00	\$6,457.01	\$55.40	\$6,401.61	\$0.00	\$6,457.01
03	220	\$1,207.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.28
ENTITY PROP-20 TOTAL		\$1,207.28	\$6,457.01	\$55.40	\$6,401.61	\$0.00	\$7,664.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,507.22	\$34,435.32	\$107.14	\$34,328.18	\$0.00	\$41,942.54
02		\$7,595.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.35
03		\$9,203.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,203.51
ENTITY Y-T-D TOTAL		\$24,306.08	\$34,435.32	\$107.14	\$34,328.18	\$0.00	\$58,741.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 443
RUN DATE 06/08/2007
TIME 00:07:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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NAPA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	21,245	\$724,959.04	\$27,317.49	\$4,996.44	\$22,321.05	\$0.00	\$752,276.53
02	21,245	\$733,469.85	\$0.00	\$0.00	\$0.00	\$0.00	\$733,469.85
03	21,245	\$772,182.21	\$0.00	\$0.00	\$0.00	\$0.00	\$772,182.21
ED TYPE NON-PROP TOT		\$2,230,611.10	\$27,317.49	\$4,996.44	\$22,321.05	\$0.00	\$2,257,928.59
PROP-20							
01	21,245	\$0.00	\$12,070.31	\$5,349.88	\$12,544.67	\$5,824.24-	\$17,894.55
02	21,245	\$0.00	\$0.00	\$0.00	\$0.00	\$5,824.24-	\$0.00
03	21,245	\$116,584.98	\$0.00	\$0.00	\$5,824.24-	\$0.00	\$110,760.74
ED TYPE PROP-20 TOT		\$116,584.98	\$12,070.31	\$5,349.88	\$6,720.43	\$0.00	\$128,655.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$724,959.04	\$39,387.80	\$10,346.32	\$34,865.72	\$5,824.24-	\$770,171.08
02		\$733,469.85	\$0.00	\$0.00	\$0.00	\$5,824.24-	\$733,469.85
03		\$888,767.19	\$0.00	\$0.00	\$5,824.24-	\$0.00	\$882,942.95
ED TYPE Y-T-D TOTAL		\$2,347,196.08	\$39,387.80	\$10,346.32	\$29,041.48	\$0.00	\$2,386,583.88

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 444
RUN DATE 06/08/2007
TIME 00:07:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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NAPA COUNTY COMMUNITY COLLEGES							
B2866274	NAPA VALLEY				T		
NON PROP-20							
01	5,770	\$196,894.04	\$16,824.90-	\$1,357.01	\$18,181.91-	\$0.00	\$180,069.14
02	5,770	\$199,205.52	\$0.00	\$0.00	\$0.00	\$0.00	\$199,205.52
03	5,770	\$209,719.54	\$0.00	\$0.00	\$0.00	\$0.00	\$209,719.54
ENTITY NON-PROP TOTL		\$605,819.10	\$16,824.90-	\$1,357.01	\$18,181.91-	\$0.00	\$588,994.20
PROP-20							
01	5,770	\$0.00	\$2,264.36-	\$1,453.00	\$1,453.00-	\$2,264.36-	\$0.00
02	5,770	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.36-	\$0.00
03	5,770	\$31,663.71	\$0.00	\$0.00	\$2,264.36-	\$0.00	\$29,399.35
ENTITY PROP-20 TOTAL		\$31,663.71	\$2,264.36-	\$1,453.00	\$3,717.36-	\$0.00	\$29,399.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$196,894.04	\$19,089.26-	\$2,810.01	\$19,634.91-	\$2,264.36-	\$180,069.14
02		\$199,205.52	\$0.00	\$0.00	\$0.00	\$2,264.36-	\$199,205.52
03		\$241,383.25	\$0.00	\$0.00	\$2,264.36-	\$0.00	\$239,118.89
ENTITY Y-T-D TOTAL		\$637,482.81	\$19,089.26-	\$2,810.01	\$21,899.27-	\$0.00	\$618,393.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 445
RUN DATE 06/08/2007
TIME 00:07:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NAPA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	5,770	\$196,894.04	\$16,824.90-	\$1,357.01	\$18,181.91-	\$0.00	\$180,069.14
02	5,770	\$199,205.52	\$0.00	\$0.00	\$0.00	\$0.00	\$199,205.52
03	5,770	\$209,719.54	\$0.00	\$0.00	\$0.00	\$0.00	\$209,719.54
ED TYPE NON-PROP TOT		\$605,819.10	\$16,824.90-	\$1,357.01	\$18,181.91-	\$0.00	\$588,994.20
PROP-20							
01	5,770	\$0.00	\$2,264.36-	\$1,453.00	\$1,453.00-	\$2,264.36-	\$0.00
02	5,770	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.36-	\$0.00
03	5,770	\$31,663.71	\$0.00	\$0.00	\$2,264.36-	\$0.00	\$29,399.35
ED TYPE PROP-20 TOT		\$31,663.71	\$2,264.36-	\$1,453.00	\$3,717.36-	\$0.00	\$29,399.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$196,894.04	\$19,089.26-	\$2,810.01	\$19,634.91-	\$2,264.36-	\$180,069.14
02		\$199,205.52	\$0.00	\$0.00	\$0.00	\$2,264.36-	\$199,205.52
03		\$241,383.25	\$0.00	\$0.00	\$2,264.36-	\$0.00	\$239,118.89
ED TYPE Y-T-D TOTAL		\$637,482.81	\$19,089.26-	\$2,810.01	\$21,899.27-	\$0.00	\$618,393.55

LOTMRRPT
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MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 446
RUN DATE 06/08/2007
TIME 00:07:05

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NAPA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	27,015	\$921,853.08	\$10,492.59	\$6,353.45	\$4,139.14	\$0.00	\$932,345.67
02	27,015	\$932,675.37	\$0.00	\$0.00	\$0.00	\$0.00	\$932,675.37
03	27,015	\$981,901.75	\$0.00	\$0.00	\$0.00	\$0.00	\$981,901.75
COUNTY NON-PROP TOTL		\$2,836,430.20	\$10,492.59	\$6,353.45	\$4,139.14	\$0.00	\$2,846,922.79
PROP-20							
01	27,015	\$0.00	\$9,805.95	\$6,802.88	\$11,091.67	\$8,088.60-	\$17,894.55
02	27,015	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.60-	\$0.00
03	27,015	\$148,248.69	\$0.00	\$0.00	\$8,088.60-	\$0.00	\$140,160.09
COUNTY PROP-20 TOTAL		\$148,248.69	\$9,805.95	\$6,802.88	\$3,003.07	\$0.00	\$158,054.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$921,853.08	\$20,298.54	\$13,156.33	\$15,230.81	\$8,088.60-	\$950,240.22
02		\$932,675.37	\$0.00	\$0.00	\$0.00	\$8,088.60-	\$932,675.37
03		\$1,130,150.44	\$0.00	\$0.00	\$8,088.60-	\$0.00	\$1,122,061.84
COUNTY Y-T-D TOTAL		\$2,984,678.89	\$20,298.54	\$13,156.33	\$7,142.21	\$0.00	\$3,004,977.43